

## Message Text

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ORIGIN OPIC-06

INFO OCT-01 AF-06 ISO-00 EB-07 /020 R

DRAFTED BY OPIC/T:HKATZ

APPROVED BY EB/IFD/OIA:RJSMITH

OPIC/T:PMULLER

EB/IFD/OIA:DHSTEBBING

----- 065984

P 162204Z MAY 75

FM SECSTATE WASHDC

TO AMEMBASSY NAIROBI PRIORITY

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E.O. 11652: N/A

TAGS: EINV

SUBJECT: TAW LOCAL CURRENCY TRANSFER

REF: (A) NAIROBI 3898 (B) STATE 108986

PLEASE PASS TO HARRY CAVANAUGH, TAW CREDITOR OBSERVER

1. TRANSFERS SHOULD BE MADE IN ACCORD WITH INSTRUCTIONS  
IN REFTEL (B). THE AMOUNT OF OPIC'S SHARE IS 43.4587  
PERCENT, AFTER INCLUDING LESTER B. KNIGHT AS AN ADDITIONAL  
CREDITOR UNDER COMPOSITION AGREEMENT.

2. PRESENT TRANSFERS FROM R.B.A. ACCOUNTS COVER ONLY  
OPIC'S INTEREST. THE INTEREST OF ALL OTHER CREDITORS  
IS TO REMAIN IN THE RBA ACCOUNTS UNTIL ADVISED OTHERWISE.

3. OPIC HAS BEEN INFORMED THAT TAW HAS ARRANGED A  
REPATRIATION OF ABOUT 164 THOUSAND DOLLARS FROM THE  
ETHIOPIAN ACCOUNT. IF CORRECT, THE ADDITIONAL TRANSFER  
SHOULD APPLY, IN THAT CASE, ONLY TO THE REMAINING BALANCE.

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4. THESE TRANSFERS SHOULD BE MADE AT THE EARLIEST

POSSIBLE DATE, AND OPIC ADVISED OF THE AMOUNT AND DATE  
OF EACH SUCH TRANSFER.

5. ALL FUTURE TRANSFERS FROM COMPANY ACCOUNTS SHOULD BE  
IN TWO PARTS ONE REPRESENTING OPIC'S SHARE 43.4587  
PERCENT TO BE DEPOSITED IN THE RESPECTIVE U.S.D.O.  
ACCOUNTS AND THE BALANCE IN THE RESTRICTED BANK ACCOUNTS.

6. REQUEST CLARIFICATION OF STEPS NECESSARY TO TRANSFER  
OPIC SHARE OF RBA BALANCES TO EMBASSY ACCOUNTS. OUR  
UNDERSTANDING IS THAT CAVANAUGH SIGNATURE REQUIRED ON  
ALL RBA WITHDRAWALS. THEREFORE, INSTRUCTIONS IN  
NAIROBI 3936 OF MAY 15TH WOULD BE APPLICABLE ONLY TO  
TRANSFERS COVERED BY PARAGRAPH 5 ABOVE. PLEASE EXPLAIN.

DECONTROL ON RECEIPT KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ACCOUNTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 16 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** woolflhd  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE114864  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** HKATZ  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750173-0488  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750543/aaaabnfe.tel  
**Line Count:** 77  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN OPIC  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 NAIROBI 3898, 75 STATE 108986  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** woolflhd  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 26 AUG 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <26 AUG 2003 by WorrelSW>; APPROVED <19 DEC 2003 by woolflhd>  
**Review Markings:**

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EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TAW LOCAL CURRENCY TRANSFER  
**TAGS:** EINV, US, KE, TAW, (CAVANAUGH, HARRY)  
**To:** NAIROBI  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006